

Office of State Aid Road Construction 412 Woodrow Wilson Ave., Jackson, MS 39216

H. Carey Webb, P.E.

AGENCY ADDRESS CHIEF EXECUTIVE OFFICER

	Actual Expenses FY Ending June 30, 2013	Estimate Expenses FY Ending June 30, 2014	Requested for FY Ending June 30, 2015	Requested Increase (+) or Decrease (-) FY 2015 vs. FY 2014 (Col. 3 vs. Col. 2)	
				AMOUNT	PERCENT
<b>I. A. PERSONAL SERVICES</b>					
1. Salaries, Wages & Fringe Benefits (Base)	3,046,445	3,533,541	3,533,541		
a. Additional Compensation					
b. Proposed Vacancy Rate (Dollar Amount)					
c. Per Diem					
<b>Total Salaries, Wages &amp; Fringe Benefits</b>	<b>3,046,445</b>	<b>3,533,541</b>	<b>3,533,541</b>		
2. Travel					
a. Travel & Subsistence (In-State)	27,711	40,000	40,000		
b. Travel & Subsistence (Out-of-State)	11,904	25,000	25,000		
c. Travel & Subsistence (Out-of-Country)					
<b>Total Travel</b>	<b>39,615</b>	<b>65,000</b>	<b>65,000</b>		
<b>B. CONTRACTUAL SERVICES (Schedule B):</b>					
a. Tuition, Rewards & Awards	12,389	20,000	20,000		
b. Communications, Transportation & Utilities	20,240	21,000	21,000		
c. Public Information	387	2,000	2,000		
d. Rents	16,258	21,000	21,000		
e. Repairs & Service	7,760	10,500	10,500		
f. Fees, Professional & Other Services	198,112	330,000	330,000		
g. Other Contractual Services	16,374	27,000	27,000		
h. Data Processing	543,244	782,000	782,000		
i. Other	947	1,500	1,500		
<b>Total Contractual Services</b>	<b>815,711</b>	<b>1,215,000</b>	<b>1,215,000</b>		
<b>C. COMMODITIES (Schedule C):</b>					
a. Maintenance & Construction Materials & Supplies					
b. Printing & Office Supplies & Materials	26,964	36,000	36,000		
c. Equipment, Repair Parts, Supplies & Accessories	34,615	46,500	46,500		
d. Professional & Scientific Supplies & Materials	150	3,500	3,500		
e. Other Supplies & Materials	6,796	9,000	9,000		
<b>Total Commodities</b>	<b>68,525</b>	<b>95,000</b>	<b>95,000</b>		
<b>D. CAPITAL OUTLAY:</b>					
<b>1. Total Other Than Equipment (Schedule D-1)</b>					
<b>2. Equipment (Schedule D-2):</b>					
b. Road Machinery, Farm & Other Working Equipment					
c. Office Machines, Furniture, Fixtures & Equipment	4,685	12,000	12,000		
d. IS Equipment (Data Processing & Telecommunications)	20,720	48,000	48,000		
e. Equipment - Lease Purchase					
f. Other Equipment					
<b>Total Equipment (Schedule D-2)</b>	<b>25,405</b>	<b>60,000</b>	<b>60,000</b>		
<b>3. Vehicles (Schedule D-3)</b>		<b>100,000</b>	<b>100,000</b>		
<b>4. Wireless Comm. Devices (Schedule D-4)</b>					
<b>E. SUBSIDIES, LOANS &amp; GRANTS (Schedule E):</b>	<b>105,874,871</b>	<b>190,145,731</b>	<b>210,145,731</b>	<b>20,000,000</b>	<b>10.51%</b>
<b>TOTAL EXPENDITURES</b>	<b>109,870,572</b>	<b>195,214,272</b>	<b>215,214,272</b>	<b>20,000,000</b>	<b>10.24%</b>
<b>II. BUDGET TO BE FUNDED AS FOLLOWS:</b>					
Cash Balance-Unencumbered	65,304,776	46,092,731	46,092,731		
General Fund Appropriation (Enter General Fund Lapse Below)			40,000,000	40,000,000	
State Support Special Funds		20,000,000		( 20,000,000)	( 100.00%)
Federal Funds	34,839,863	70,000,000	70,000,000		
Administrative	5,760,518	5,068,541	5,068,541		
State Aid Construction Program	49,823,160	80,145,731	80,145,731		
Local System Bridge Program	234,986	20,000,000	20,000,000		
Less: Estimated Cash Available Next Fiscal Period	( 46,092,731)	( 46,092,731)	( 46,092,731)		
<b>TOTAL FUNDS (equals Total Expenditures above)</b>	<b>109,870,572</b>	<b>195,214,272</b>	<b>215,214,272</b>	<b>20,000,000</b>	<b>10.24%</b>
GENERAL FUND LAPSE					
<b>III. PERSONNEL DATA</b>					
Number of Positions Authorized in Appropriation Bill					
a.) Full Perm	54	54	54		
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					
Average Annual Vacancy Rate (Percentage)	8.95				
a.) Full Perm					
b.) Full T-L					
c.) Part Perm.					
d.) Part T-L					

Approved by: H. Carey Webb, P.E.  
Official of Board or Commission

Budget Officer: Brandi W. Stuart / bstuart@osarc.state.ms.us

Phone Number: 359-7133

Submitted by: Brandi W. Stuart  
Name

Title: Director of Accounting & Finance

Date: July 31, 2013

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	3,046,445	100.00%		3,533,541	100.00%		3,533,541	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Salaries</b>	<b>3,046,445</b>		<b>2.77%</b>	<b>3,533,541</b>		<b>1.81%</b>	<b>3,533,541</b>		<b>1.64%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	39,615	100.00%		65,000	100.00%		65,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Travel</b>	<b>39,615</b>		<b>0.03%</b>	<b>65,000</b>		<b>0.03%</b>	<b>65,000</b>		<b>0.03%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	815,711	100.00%		1,215,000	100.00%		1,215,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Contractual</b>	<b>815,711</b>		<b>0.74%</b>	<b>1,215,000</b>		<b>0.62%</b>	<b>1,215,000</b>		<b>0.56%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	68,525	100.00%		95,000	100.00%		95,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Commodities</b>	<b>68,525</b>		<b>0.06%</b>	<b>95,000</b>		<b>0.04%</b>	<b>95,000</b>		<b>0.04%</b>

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Other Than Equipment</b>									
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative	25,405	100.00%		60,000	100.00%		60,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Equipment</b>	<b>25,405</b>		<b>0.02%</b>	<b>60,000</b>		<b>0.03%</b>	<b>60,000</b>		<b>0.02%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative				100,000	100.00%		100,000	100.00%	
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Vehicles</b>				<b>100,000</b>		<b>0.05%</b>	<b>100,000</b>		<b>0.04%</b>
1. General _____ State Support Special (Specify) _____									
2. Budget Contingency Fund									
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____									
10. Administrative									
11. State Aid Construction Program									
12. Local System Bridge Program									
13.									
<b>Total Wireless Comm. Devices</b>									

**REQUEST BY FUNDING SOURCE**

Name of Agency Office of State Aid Road Construction

Specify Funding Sources As Shown Below	FY 2013 Actual Amount	% Of Line Item	% Of Total Budget	FY 2014 Estimated Amount	% Of Line Item	% Of Total Budget	FY 2015 Requested Amount	% Of Line Item	% Of Total Budget
1. General _____ State Support Special (Specify) _____							40,000,000	19.03%	
2. Budget Contingency Fund				20,000,000	10.51%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	44,690,736	42.21%		70,000,000	36.81%		70,000,000	33.31%	
10. Administrative									
11. State Aid Construction Program	46,356,022	43.78%		80,145,731	42.14%		80,145,731	38.13%	
12. Local System Bridge Program	14,828,113	14.00%		20,000,000	10.51%		20,000,000	9.51%	
13.									
<b>Total Subsidies, Loans &amp; Grants</b>	<b>105,874,871</b>		<b>96.36%</b>	<b>190,145,731</b>		<b>97.40%</b>	<b>210,145,731</b>		<b>97.64%</b>
1. General _____ State Support Special (Specify) _____							40,000,000	18.58%	
2. Budget Contingency Fund				20,000,000	10.24%				
3. Education Enhancement Fund									
4. Health Care Expendable Fund									
5. Tobacco Control Fund									
6. Hurricane Disaster Reserve Fund									
7. Capital Expense Fund									
8.									
9. Federal _____ Other Special (Specify) _____	44,690,736	40.67%		70,000,000	35.85%		70,000,000	32.52%	
10. Administrative	3,995,701	3.63%		5,068,541	2.59%		5,068,541	2.35%	
11. State Aid Construction Program	46,356,022	42.19%		80,145,731	41.05%		80,145,731	37.23%	
12. Local System Bridge Program	14,828,113	13.49%		20,000,000	10.24%		20,000,000	9.29%	
13.									
<b>TOTAL</b>	<b>109,870,572</b>		<b>100.00%</b>	<b>195,214,272</b>		<b>100.00%</b>	<b>215,214,272</b>		<b>100.00%</b>

**SPECIAL FUNDS DETAIL**

Office of State Aid Road Construction  
Name of Agency

<b>S. STATE SUPPORT SPECIAL FUNDS</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered			
Budget Contingency Fund (394U)	BCF - Budget Contingency Fund		20,000,000	
Education Enhancement Fund	EEF - Education Enhancement Fund			
Health Care Expendable Fund	HCEF - Health Care Expendable Fund			
Tobacco Control Fund	TCF - Tobacco Control Fund			
Hurricane Disaster Reserve Fund	HDRF - Hurricane Disaster Reserve Fund			
Capital Expense Fund	CEF - Capital Expense Fund			
<b>Section S TOTAL</b>			<b>20,000,000</b>	

<b>A. FEDERAL FUNDS*</b>		Percentage Match Requirement		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source	FY 2014	FY 2015			
	Cash Balance-Unencumbered			15,346,089	5,495,216	5,495,216
FHWA-MDOT (3941)	FHWA-MDOT	20.00	20.00	34,839,863	70,000,000	70,000,000
<b>Section A TOTAL</b>				<b>50,185,952</b>	<b>75,495,216</b>	<b>75,495,216</b>

<b>B. OTHER SPECIAL FUNDS (NON-FED'L)</b>		(1) Actual Revenues FY 2013	(2) Estimated Revenues FY 2014	(3) Requested Revenues FY 2015
Source (Fund Number)	Detailed Description of Source			
	Cash Balance-Unencumbered	49,958,687	40,597,515	40,597,515
Administrative (3947/394T)	Administrative	5,760,518	5,068,541	5,068,541
State Aid Construction Program	State Aid Construction Program	49,823,160	80,145,731	80,145,731
Local System Bridge Program	Local System Bridge Program	234,986	20,000,000	20,000,000
<b>Section B TOTAL</b>		<b>105,777,351</b>	<b>145,811,787</b>	<b>145,811,787</b>

<b>Section S + A + B TOTAL</b>		<b>155,963,303</b>	<b>241,307,003</b>	<b>221,307,003</b>
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<b>C. TREASURY FUND/BANK ACCOUNTS*</b>			(1) Reconciled Balance as of 6/30/13	(2) Balance as of 6/30/14	(3) Balance as of 6/30/15
Name of Fund/Account	Fund/Account Number	Name of Bank (If Applicable)			
Administrative	3947/394T	Administrative	5,169,209		
State Aid Road Construction	3946/394Q	State Aid Road Construction	62,441,178		
Local System Bridge Program	3948/394P	Local System Bridge Program	30,338,135		

\* Any non-federal funds that have restricted uses must be identified and narrative of restrictions attached.

## **NARRATIVE OF SPECIAL FUNDS DETAIL AND TREASURY FUND/BANK ACCOUNTS**

Office of State Aid Road Construction

Name of Agency

### **FEDERAL FUNDS**

The authority for Federal Funds is received through the Mississippi Department of Transportation (MDOT) from the Federal Highway Administration (FHWA). Funds are received as reimbursement for expenditures on Federal projects we administer.

In addition, the 2004 legislative session approved escalation authority for \$35,000,000 in loans from the Mississippi Development Bank (MDB) based on an agreement between State Aid, MDOT and FHWA for current construction projects, to be repaid with future Federal revenues.

On projects in which a 10% to 20% match is required, these funds are provided by county state aid funds, county contributions and Mississippi Development Authority grant contributions made on behalf of the counties.

Each year this agency has received authority for between \$35,000,000 and \$100,000,000 in Federal revenues to apply to construction projects. However, due to the decrease in Federal Earmarks we do not anticipate receiving over \$70,000,000 for fiscal years 2014 or 2015.

### **STATE SUPPORT SPECIAL FUNDS**

House Bill 19, Regular Legislative Session 2013 provided for \$20 million of Budget Contingency Funds to be appropriated for the Local System Bridge Program, for the period upon passage through June 30, 2014. Although these funds were appropriated during FY 2013, a Treasury fund and DFA expenditure authority were not established until FY 2014. We anticipate that the entire \$20 million will be expended before June 30, 2014.

### **OTHER SPECIAL FUNDS**

Administrative Program Funds are transferred from the State Aid Construction Program Fund by formula based on anticipated administrative needs. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Fund, thereby yielding no increase to State General Funds.

State Aid Construction Program Funds are provided by Gas Taxes, Sales Taxes and Excess Revenues in accordance with Section 27-65-75, Mississippi Code of 1972. Mississippi Development Authority grants and county contributions are also applied to projects funded with State Aid Road Construction Program Funds.

Local System Bridge Replacement and Rehabilitation Program Funds are provided by General Fund revenues in accordance with Section 65-37-13, Mississippi Code of 1972, or by bond sale proceeds provided by legislation. House Bill 19, Regular Legislative Session 2013 provided for Budget Contingency Funds to be appropriated for the Local System Bridge Program, for the period upon passage through June 30, 2014.

### **TREASURY FUND/BANK**

When a State Aid Construction Program project or Local System Bridge Program project is approved, the county's funds must be obligated or "Encumbered" to the project. This also includes federal project matching funds or additional project funds. This cash obligation and planning requirements for construction projects causes a need for our Treasury Bank Accounts to maintain sufficient cash balances in general. However, the FY13 ending cash balances are significantly higher than usual due to the lump sum revenue received in FY11 and FY12 of bond proceeds from bonds approved for FY08, FY09, FY10, FY11 and FY12. The counties are in the process of preparing projects to go to contract and obligate much of this cash. We anticipate that a large portion of the unobligated cash will be obligated by contract to projects by the end of fiscal year 2014.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,046,445	3,046,445
Travel				39,615	39,615
Contractual Services				815,711	815,711
Commodities				68,525	68,525
Other Than Equipment					
Equipment				25,405	25,405
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,690,736	61,184,135	105,874,871
<b>Total</b>			<b>44,690,736</b>	<b>65,179,836</b>	<b>109,870,572</b>
No. of Positions (FTE)				54.00	54.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,533,541	3,533,541
Travel				65,000	65,000
Contractual Services				1,215,000	1,215,000
Commodities				95,000	95,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants		20,000,000	70,000,000	100,145,731	190,145,731
<b>Total</b>		<b>20,000,000</b>	<b>70,000,000</b>	<b>105,214,272</b>	<b>195,214,272</b>
No. of Positions (FTE)				54.00	54.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	40,000,000	( 20,000,000)			20,000,000
<b>Total</b>	<b>40,000,000</b>	<b>( 20,000,000)</b>			<b>20,000,000</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction  
AGENCY

Program No. \_\_\_\_\_ of 3 Programs

**SUMMARY OF ALL PROGRAMS**

PROGRAM

	FY 2015 Expansion/Reduction of Existing Activities				
	(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 New Activities				
	(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

	FY 2015 Total Request				
	(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				3,533,541	3,533,541
Travel				65,000	65,000
Contractual Services				1,215,000	1,215,000
Commodities				95,000	95,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants	40,000,000		70,000,000	100,145,731	210,145,731
<b>Total</b>	<b>40,000,000</b>		<b>70,000,000</b>	<b>105,214,272</b>	<b>215,214,272</b>
No. of Positions (FTE)				54.00	54.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**SUMMARY OF PROGRAMS**  
**FORM MBR-1-03sum**

Office of State Aid Road Construction  
Agency Name

FUNDING REQUESTED FISCAL YEAR 2015

PROGRAM	GENERAL	ST.SUPP.SPECIAL	FEDERAL	OTHER SPECIAL	TOTAL
1. ADMINISTRATIVE				5,068,541	5,068,541
2. CONSTRUCTION			70,000,000	80,145,731	150,145,731
3. LOCAL SYSTEM BRIDGE PROGRAM	40,000,000			20,000,000	60,000,000
SUMMARY OF ALL PROGRAMS	40,000,000		70,000,000	105,214,272	215,214,272

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe				3,046,445	3,046,445
Travel				39,615	39,615
Contractual Services				815,711	815,711
Commodities				68,525	68,525
Other Than Equipment					
Equipment				25,405	25,405
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>3,995,701</b>	<b>3,995,701</b>
No. of Positions (FTE)				54.00	54.00

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe				3,533,541	3,533,541
Travel				65,000	65,000
Contractual Services				1,215,000	1,215,000
Commodities				95,000	95,000
Other Than Equipment					
Equipment				60,000	60,000
Vehicles				100,000	100,000
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>				<b>5,068,541</b>	<b>5,068,541</b>
No. of Positions (FTE)				54.00	54.00

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction

Program No. 1 of 3 Programs

AGENCY

ADMINISTRATIVE

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe			3,533,541	3,533,541
Travel			65,000	65,000
Contractual Services			1,215,000	1,215,000
Commodities			95,000	95,000
Other Than Equipment				
Equipment			60,000	60,000
Vehicles			100,000	100,000
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>			<b>5,068,541</b>	<b>5,068,541</b>
No. of Positions (FTE)			54.00	54.00

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction  
AGENCY

Program No. 2 of 3 Programs

**CONSTRUCTION**

PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			44,690,736	46,356,022	91,046,758
<b>Total</b>			<b>44,690,736</b>	<b>46,356,022</b>	<b>91,046,758</b>
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants			70,000,000	80,145,731	150,145,731
<b>Total</b>			<b>70,000,000</b>	<b>80,145,731</b>	<b>150,145,731</b>
No. of Positions (FTE)					

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants					
<b>Total</b>					
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction  
AGENCY

Program No. 2 of 3 Programs

CONSTRUCTION

PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants		70,000,000	80,145,731	150,145,731
<b>Total</b>		<b>70,000,000</b>	<b>80,145,731</b>	<b>150,145,731</b>
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

CONTINUATION AND EXPANDED REQUEST

Office of State Aid Road Construction

Program No. 3 of 3 Programs

AGENCY

LOCAL SYSTEM BRIDGE PROGRAM  
PROGRAM

	FY 2013 Actual				
	(1) General	(2) State Support Special	(3) Federal	(4) Other Special	(5) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants				14,828,113	14,828,113
<b>Total</b>				<b>14,828,113</b>	<b>14,828,113</b>
No. of Positions (FTE)					

	FY 2014 Estimate				
	(6) General	(7) State Support Special	(8) Federal	(9) Other Special	(10) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants		20,000,000		20,000,000	40,000,000
<b>Total</b>		<b>20,000,000</b>		<b>20,000,000</b>	<b>40,000,000</b>
No. of Positions (FTE)					

	FY 2015 Increase/Decrease for Continuation				
	(11) General	(12) State Support Special	(13) Federal	(14) Other Special	(15) Total
Salaries, Wages, Fringe					
Travel					
Contractual Services					
Commodities					
Other Than Equipment					
Equipment					
Vehicles					
Wireless Comm. Devs.					
Subsidies, Loans & Grants	40,000,000	( 20,000,000)			20,000,000
<b>Total</b>	<b>40,000,000</b>	<b>( 20,000,000)</b>			<b>20,000,000</b>
No. of Positions (FTE)					

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**CONTINUATION AND EXPANDED REQUEST**

Office of State Aid Road Construction

Program No. 3 of 3 Programs

AGENCY

**LOCAL SYSTEM BRIDGE PROGRAM**  
PROGRAM

FY 2015 Expansion/Reduction of Existing Activities				
(16) General	(17) State Support Special	(18) Federal	(19) Other Special	(20) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 New Activities				
(21) General	(22) State Support Special	(23) Federal	(24) Other Special	(25) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants				
<b>Total</b>				
No. of Positions (FTE)				

FY 2015 Total Request				
(26) General	(27) State Support Special	(28) Federal	(29) Other Special	(30) Total
Salaries, Wages, Fringe				
Travel				
Contractual Services				
Commodities				
Other Than Equipment				
Equipment				
Vehicles				
Wireless Comm. Devs.				
Subsidies, Loans & Grants	40,000,000		20,000,000	60,000,000
<b>Total</b>	<b>40,000,000</b>		<b>20,000,000</b>	<b>60,000,000</b>
No. of Positions (FTE)				

Note: FY2015 Total Request = FY2014 Estimated + FY2015 Incr(Decr) for Continuation + FY2015 Expansion/Reduction of Existing Activities + FY2015 New Activities.

**PROGRAM DECISION UNITS**

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>	<b>3,533,541</b>				<b>3,533,541</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	3,533,541				3,533,541			
<b>TRAVEL</b>	<b>65,000</b>				<b>65,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	65,000				65,000			
<b>CONTRACTUAL</b>	<b>715,000</b>	<b>500,000</b>		<b>500,000</b>	<b>1,215,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	715,000	500,000		500,000	1,215,000			
<b>COMMODITIES</b>	<b>95,000</b>				<b>95,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	95,000				95,000			
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>	<b>60,000</b>				<b>60,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	60,000				60,000			
<b>VEHICLES</b>	<b>100,000</b>				<b>100,000</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER	100,000				100,000			
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TOTAL</b>	<b>4,568,541</b>	<b>500,000</b>		<b>500,000</b>	<b>5,068,541</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS								
OTHER SP.FUNDS	4,568,541	500,000		500,000	5,068,541			
<b>TOTAL</b>	<b>4,568,541</b>	<b>500,000</b>		<b>500,000</b>	<b>5,068,541</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE	54.00				54.00			
<b>TOTAL FTE</b>	<b>54.00</b>				<b>54.00</b>			

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Total Funding Change	FY 2015 Total Request			
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								

**PROGRAM DECISION UNITS**

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>OTHER</b>								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>150,145,731</b>				<b>150,145,731</b>			
GENERAL								
ST.SUP.SPECIAL								
FEDERAL	70,000,000				70,000,000			
OTHER	80,145,731				80,145,731			
<b>TOTAL</b>	<b>150,145,731</b>				<b>150,145,731</b>			

**FUNDING:**

GENERAL FUNDS								
ST.SUP.SPCL.FUNDS								
FEDERAL FUNDS	70,000,000				70,000,000			
OTHER SP.FUNDS	80,145,731				80,145,731			
<b>TOTAL</b>	<b>150,145,731</b>				<b>150,145,731</b>			

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

	FY 2014 Appropriation	Escalations By DFA	Non-Recurring Items	Lsbp General Fund Request	Lsbp Fy13 Funding	Total Funding Change	FY 2015 Total Request	
<b>EXPENDITURES:</b>								
<b>SALARIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>TRAVEL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								

**PROGRAM DECISION UNITS**

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY

PROGRAM NAME

	A	B	C	D	E	F	G	H
<b>CONTRACTUAL</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>COMMODITIES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>CAPITAL-OTE</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>EQUIPMENT</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>VEHICLES</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>WIRELESS DEV</b>								
GENERAL								
ST.SUP.SPECIAL								
FEDERAL								
OTHER								
<b>SUBSIDIES</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>20,000,000</b>	<b>40,000,000</b>	<b>60,000,000</b>	
GENERAL				20,000,000	20,000,000	40,000,000	40,000,000	
ST.SUP.SPECIAL	20,000,000			( 20,000,000)		( 20,000,000)		
FEDERAL								
OTHER		20,000,000				20,000,000	20,000,000	
<b>TOTAL</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>20,000,000</b>	<b>40,000,000</b>	<b>60,000,000</b>	

**FUNDING:**

GENERAL FUNDS				20,000,000	20,000,000	40,000,000	40,000,000	
ST.SUP.SPCL.FUNDS	20,000,000			( 20,000,000)		( 20,000,000)		
FEDERAL FUNDS								
OTHER SP.FUNDS		20,000,000				20,000,000	20,000,000	
<b>TOTAL</b>	<b>20,000,000</b>	<b>20,000,000</b>			<b>20,000,000</b>	<b>40,000,000</b>	<b>60,000,000</b>	

**POSITIONS:**

GENERAL FTE								
ST.SUP.SPCL.FTE								
FEDERAL FTE								
OTHER SP FTE								
<b>TOTAL FTE</b>								

**PRIORITY LEVEL:**

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**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

I. Program Description:

The Office of State Aid Road Construction administers at the State level the County-State Aid Construction Program as authorized by Section 65-9-(1-33) of the Mississippi Code. The Office of State aid Road Construction currently has authorized 54 staff positions and operates on an annual budget in excess of \$195 million, of which approximately \$5.3 million is used for the administration of the agency. The remainder of the budgeted funds is put toward construction, rehabilitation, and maintenance of county roads and bridges.

Administrative Program Funds are transferred from the State Aid Construction Program Fund. Any reduction in Administrative Funds would be transferred back to the State Aid Construction Program Funds, thereby yielding no increase to State General Funds.

II. Program Objective:

The overall objective of the Administrative Program is to provide engineering services, project design, planning, review, oversight, agency and project accounting, contract administration, information systems, and agency personnel and human resource support. These services are necessary to administer the State Aid Construction Program and Local System Bridge Program in executing the statutory requirements for the State Aid Road Program Section 65-9-(1-33) of the Mississippi Code.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

2 - CONSTRUCTION

AGENCY NAME

PROGRAM NAME

I. Program Description:

The State Aid Road Program- Section 65-9(1-33) of the Mississippi Code provides for a State Aid Highway System to be comprised of the principal collector and distributor routes in the 82 counties, connecting with the State Highway System and other principal county roads to form a network of secondary roads for the State.

II. Program Objective:

The expenditures to be funded under this construction program are for the purpose of constructing and maintaining roads on the State Aid System in accordance with State Law. Section 27-65-75 requires revenue received for the construction and repair of County system roads and bridges be allocated monthly to the counties based on a formula shown in this section. Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$60,625,302, we have \$52,620,135 under contract as of 6/30/13.

**PROGRAM NARRATIVE**

Program Data Collected in Accordance with the  
Mississippi Performance Budget and Strategic Planning Act of 1994  
(To Accompany Form MBR-1-03)

Office of State Aid Road Construction

3 - LOCAL SYSTEM BRIDGE PROGRAM

AGENCY NAME

PROGRAM NAME

**I. Program Description:**

Mississippi Code Sections 65-37 (1-15) established the Local System Bridge Replacement and Rehabilitation Program (LSBP) in 1994 to provide project funding and administration to assist the counties and municipalities with the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State.

Section 65-9-17(4a) requires the State Aid Engineer, once approving a project for a county must "set up the project fund for such project from that county's state aid fund in the State Treasury". In other words, when a project is approved, the county's funds must be "Encumbered" to the project. Of the Estimated Cash Available, \$50,319,643, we have \$8,366,108 under contract as of 6/30/13. The counties are in the process of preparing projects to go to contract and obligate much of this unobligated cash. We anticipate that a large portion of the unobligated cash will be obligated by contract to projects by the end of fiscal year 2014.

**II. Program Objective:**

The objective of the Local System Bridge Replacement and Rehabilitation Program is to provide project funding and administration to counties and municipalities for the replacement and rehabilitation of eligible deficient bridges on the Local System Roads throughout the State. The program began in 1994 and the first bridges were constructed in 1995. Since then we have replaced 1,793 deficient bridges. There are currently 1,172 bridges eligible for replacement or rehabilitation as determined by the latest annual bridge inventory based on the National Bridge Inspection Standards. The number of eligible deficient bridges may change annually based on inspections.

**III. Current program activities as supported by the funding in Columns 6-15 (FY 14 Estimated & FY 15 Increase/Decrease for continuations) of MBR-1-03 and designated Budget Unit Decisions columns of MBR-1-03-A:****(D) LSBP General Fund Request:**

Mississippi Code Section 65-37-13 provided that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

**(E) LSBP FY13 Funding Request:**

Mississippi Code Section 65-37-13 extends the Local System Bridge Replacement and Rehabilitation Program (LSBP) through 2016 and provides for LSBP funds to be issued to each county as advanced credits. Advanced credits allow each county to plan bridge repair or replacement projects and to utilize LSBP funds on hand to the fullest practicable extent at all times. These advanced credits are based upon anticipated revenue and can be issued by the county board term, which is four years. On January 1, 2012 advanced credits were issued at \$20 million per year for four fiscal years ending December 31, 2015.

House Bill 19, Regular Legislative Session 2013 provided for \$20 million of Budget Contingency Funds to be appropriated for the Local System Bridge Program, for the period upon passage through June 30, 2014. Although these funds were appropriated during FY 2013, a Treasury fund and DFA expenditure authority were not established until FY 2014. We anticipate that the entire \$20 million will be expended before June 30, 2014.

The Office of State Aid Construction would like to request that the LSBP program be funded an additional \$20 million during FY 2015 to honor advanced credits issued for FY 2013. If the LSBP program is not funded for FY 2013 a portion of each county's advanced credits will be rescinded and allow fewer projects to begin construction.

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of State Aid Road Construction

1 - ADMINISTRATIVE

AGENCY NAME

PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	602.00	600.00	600.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Average Cost per fiscal transaction processed	6,315.00	6,500.00	6,500.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Fiscal Transactions Processed	602.00	600.00	600.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
 Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
 Planning Act of 1994

Office of State Aid Road Construction  
 AGENCY NAME

2 - CONSTRUCTION  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,320.00	3,000.00	3,000.00
2 Projects completed	52.00	140.00	140.00
3 New Construction Programs	148.00	100.00	100.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Average Construction Estimate	42,494.00	50,000.00	50,000.00
2 Average days to complete a job	586.00	575.00	575.00
3 Average number of active projects a county	2.65	2.50	2.50

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Fiscal Transactions processed	2,320.00	3,000.00	3,000.00
2 Projects Completed	52.00	140.00	140.00
3 New Construction Programs	148.00	100.00	100.00

**PROGRAM PERFORMANCE INDICATORS AND MEASURES**  
Program Data Collected in Accordance with the Mississippi Performance Budget and Strategic  
Planning Act of 1994

Office of State Aid Road Construction  
 AGENCY NAME

3 - LOCAL SYSTEM BRIDGE PROGRAM  
 PROGRAM NAME

**PROGRAM OUTPUTS:** (This is the measure of the process necessary to carry out the goals and objectives of this program. This is the volume produced, i.e., how many people served, how many documents generated.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Replacement of Deficient Bridges	50.00	75.00	75.00

**PROGRAM EFFICIENCIES:** (This is the measure of the cost, unit cost or productivity associated with a given outcome or output. This measure indicates linkage between services and funding, i.e., cost per investigation, cost per student or number of days to complete investigation.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Average Contract Price	327,241.00	315,000.00	315,000.00

**PROGRAM OUTCOMES:** (This is the measure of the quality or effectiveness of the services provided by this program. This measure provides an assessment of the actual impact or public benefit of your agency's actions. This is the results produced, i.e., increased customer satisfaction by x% within a 12-month period, reduce the number of traffic fatalities due to drunk drivers within a 12-month period.)

	<u>FY 2013</u> <u>ACTUAL</u>	<u>FY 2014</u> <u>ESTIMATED</u>	<u>FY 2015</u> <u>PROJECTED</u>
1 Replace Deficient Bridges	50.00	75.00	75.00

## PROGRAM 3% GENERAL FUND REDUCTION AND NARRATIVE EXPLANATION

Office of State Aid Road Construction

	Fiscal Year 2014 Funding			FY 2014 GF PERCENT REDUCED
	Total Funds	Reduced Amount	Reduced Funding Amount	
<b>Program Name: (1) ADMINISTRATIVE</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL				
OTHER SPECIAL	5,068,541		5,068,541	
<b>TOTAL</b>	<b>5,068,541</b>		<b>5,068,541</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (2) CONSTRUCTION</b>				
GENERAL				
ST.SUPPORT SPECIAL				
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	80,145,731		80,145,731	
<b>TOTAL</b>	<b>150,145,731</b>		<b>150,145,731</b>	
<b>Narrative Explanation:</b>				
<b>Program Name: (3) LOCAL SYSTEM BRIDGE PROGRAM</b>				
GENERAL				
ST.SUPPORT SPECIAL	20,000,000		20,000,000	
FEDERAL				
OTHER SPECIAL	20,000,000		20,000,000	
<b>TOTAL</b>	<b>40,000,000</b>		<b>40,000,000</b>	
<b>Narrative Explanation:</b>				
<b>SUMMARY OF ALL PROGRAMS</b>				
GENERAL				
ST.SUPPORT SPECIAL	20,000,000		20,000,000	
FEDERAL	70,000,000		70,000,000	
OTHER SPECIAL	105,214,272		105,214,272	
<b>TOTAL</b>	<b>195,214,272</b>		<b>195,214,272</b>	

## NO BOARD MEMBERS

Office of State Aid Road Construction

Agency

A. Explain Rate and manner in which board members are reimbursed:

0

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B. Estimated number of meetings FY2014

0

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C.	Names of Members	City, Town, Residence	Appointed By	Date of Appointment	Length of Term
1.	N/A				

Identify Statutory Authority (Code Section or Executive Order Number)\*

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\*If Executive Order, please attach copy.

**SCHEDULE B  
CONTRACTUAL SERVICES**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. TUITION, REWARDS &amp; AWARDS (61010-61099)</b>			
61020 Employee Training	12,389	20,000	20,000
<b>TOTAL (A)</b>	<b>12,389</b>	<b>20,000</b>	<b>20,000</b>
<b>B. TRANSPORTATION &amp; UTILITIES (61100-61299)</b>			
61110 Postage, Box Rent, etc.	20,000	20,000	20,000
61190 Transportation of Goods not for Resale	240	1,000	1,000
<b>TOTAL (B)</b>	<b>20,240</b>	<b>21,000</b>	<b>21,000</b>
<b>C. PUBLIC INFORMATION ((61300-61399)</b>			
61310 Advertising & Public Information	387	2,000	2,000
<b>TOTAL (C)</b>	<b>387</b>	<b>2,000</b>	<b>2,000</b>
<b>D. RENTS (61400-61499)</b>			
61410 Rental of Records Storage Space	1,002	3,000	3,000
61440 Office Equipment	14,476	16,500	16,500
61490 Other Rentals	780	1,500	1,500
<b>TOTAL (D)</b>	<b>16,258</b>	<b>21,000</b>	<b>21,000</b>
<b>E. REPAIRS &amp; SERVICES (61500-61599)</b>			
61540 Repairs to Motor Vehicles	7,760	10,500	10,500
<b>TOTAL (E)</b>	<b>7,760</b>	<b>10,500</b>	<b>10,500</b>
<b>F. FEES, PROFESSIONAL &amp; OTHER SERVICES (61600-61699)</b>			
61610 Engineering Services	94,500	134,000	134,000
61616 MMRS Fees	12,005	18,861	18,861
61620 Department of Audit	36,881	50,000	50,000
61624 Accounting Fees - Others	7,500	9,500	9,500
616XX Personnel Services Contracts (61635-61658)	10,398	41,000	41,000
61680 Temporary Employment Fees	15,832	16,139	16,139
61690 Other Fees & Services	20,996	60,500	60,500
<b>TOTAL (F)</b>	<b>198,112</b>	<b>330,000</b>	<b>330,000</b>
<b>G. OTHER CONTRACTUAL SERVICES (61700-61899)</b>			
61700 Liability Insurance Pool Contributions (Tort Claims)	10,918	20,000	20,000
61710 Insurance & Fidelity Bonds	5,300	6,000	6,000
61720 Membership Dues	55	1,000	1,000
61719 Credit Card Processing Fees	101		
<b>TOTAL (G)</b>	<b>16,374</b>	<b>27,000</b>	<b>27,000</b>
<b>H. INFORMATION TECHNOLOGY (61900-61990)</b>			
61902 IS Professional Fees - Outside Vendor	473,377	700,000	700,000
61905 IS Fees - ITS	3,046	5,500	5,500
61917 Service Charges Paid to State Computer Center	3,565	15,000	15,000
61915 IS Training/Education - ITS	3,945	10,000	10,000
61920 Internet or Application Service Provider			
61921 Software Acquisition	16,788	15,000	15,000
61923 Basic Telephone Monthly-ITS	14,143	12,000	12,000
61925 Long Distance Charges-ITS	2,855	1,500	1,500
61927 Private Data Line Monthly Charges - ITS	10,424	8,000	8,000
61939 Cellular Usage Time-Outside Vendor	15,101	15,000	15,000
61961 Maintenance/Repair of IS Equipment			
61962 Maintenance/Repair Comm System			
61980 IS Software Mainenance-Outside Vendor			

**SCHEDULE B  
CONTRACTUAL SERVICES CONTINUED**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>TOTAL (H)</b>	<b>543,244</b>	<b>782,000</b>	<b>782,000</b>
<b>I. OTHER (61991-61999)</b>			
6199X Prior Year Expense (61997-61998)	947	1,500	1,500
61999 Contractual Services - No PO Required			
<b>TOTAL (I)</b>	<b>947</b>	<b>1,500</b>	<b>1,500</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-B of Form MBR-1)</i>	<b>815,711</b>	<b>1,215,000</b>	<b>1,215,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	815,711	1,215,000	1,215,000
<b>TOTAL FUNDS</b>	<b>815,711</b>	<b>1,215,000</b>	<b>1,215,000</b>

**SCHEDULE C  
COMMODITIES**

Office of State Aid Road Construction  
Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. MAINTENANCE &amp; CONSTR. MATERIALS &amp; SUPPLIES (62010-62099)</b>			
62040 Lumber Parts			
62050 Steel & Other Metals			
62060 Paints			
<b>Total (A)</b>			
<b>B. PRINTING &amp; OFFICE SUPPLIES &amp; MATERIALS (62100-62199)</b>			
62110 Printing Binding	2,114	5,000	5,000
62120 Duplication & Reproduction Supplies	5,519	8,000	8,000
62130 Office Supplies & Materials	11,531	13,500	13,500
62140 Paper Supplies	1,923	3,000	3,000
62150 Maps Manuals Lib Books & Films	177	500	500
62160 Office Equipment (not capital outlay)	5,700	6,000	6,000
<b>Total (B)</b>	<b>26,964</b>	<b>36,000</b>	<b>36,000</b>
<b>C. EQUIPMENT REPAIR PARTS, SUPPLIES &amp; ACCES. (62200-62299)</b>			
62210 Fuels - Gasoline	29,746	30,000	30,000
62213 Fuel Card - Oils Greases etc		1,650	1,650
62240 Tires & Tubes - Auto	1,470	4,175	4,175
62250 Expendable Repair Office Equipment			
62251 Expendable Repair Vehicle	3,232	3,500	3,500
62253 Batteries	167	1,175	1,175
62260 Betterments/Accessories-Vehicle		3,000	3,000
62290 Other Equipment Repair Parts		3,000	3,000
<b>Total (C)</b>	<b>34,615</b>	<b>46,500</b>	<b>46,500</b>
<b>D. PROFESSIONAL &amp; SCI. SUPPLIES AND MATERIALS (62300-62399)</b>			
62320 Engineering Supplies			
62330 Photographic Supplies			
62331 Film Processing			
62390 Other Professional Scientific Supplies & Materials	150	3,500	3,500
<b>Total (D)</b>	<b>150</b>	<b>3,500</b>	<b>3,500</b>
<b>E. OTHER SUPPLIES &amp; MATERIALS (62400-62999)</b>			
62420 Hardware, Plumbing & Electrical	14	200	200
62450 Janitor Supplies & Cleaning			
62475 Food for Business Meeting			
62530 Uniforms and Wearing Apparel			
62555 IT Repair Parts for Equipment	1,543	2,000	2,000
62585 Cameras (under \$250)			
62590 Other Supplies & Materials	1,123	1,500	1,500
62595 Other Equipment (less than \$500)	196	300	300
62800 Procurement Card Purchases/Commodities	2,681	5,000	5,000
62998 Prior Year Expense - Commodities	1,239		
62993 Travel Reimbursable Commodities			
<b>Total (E)</b>	<b>6,796</b>	<b>9,000</b>	<b>9,000</b>

**SCHEDULE C  
COMMODITIES CONTINUED**

Office of State Aid Road Construction  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>GRAND TOTAL (A, B, C, D &amp; E)</b> <i>(Enter on Line I-C of Form MBR-1)</i>	<b>68,525</b>	<b>95,000</b>	<b>95,000</b>
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS	68,525	95,000	95,000
<b>TOTAL FUNDS</b>	<b>68,525</b>	<b>95,000</b>	<b>95,000</b>

**SCHEDULE D-1  
CAPITAL OUTLAY  
OTHER THAN EQUIPMENT**

Office of State Aid Road Construction  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. LANDS (63100-63199)</b>			
63110 Land for Buildings			
63120 Land for Right-of-Way			
63130 Land for Aggregates			
63170 Land Purchased for Other Purposes			
<b>TOTAL (A)</b>			
<b>B. BUILDINGS &amp; IMPROVEMENTS (63200-63299)</b>			
63250 Buildings - Purchased, Constructed, Remodeled			
<b>TOTAL (B)</b>			
<b>C. INFRASTRUCTURE &amp; OTHER (63500-63999)</b>			
635XX Other			
<b>TOTAL (C)</b>			
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-1 of Form MBR-1)</i>			
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			
STATE SUPPORT SPECIAL FUNDS			
FEDERAL FUNDS			
OTHER SPECIAL FUNDS			
<b>TOTAL FUNDS</b>			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT**

Office of State Aid Road Construction

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
<b>A. VEHICLES (see form MBR-1-D-3)</b>							
<b>C. OFFICE MACHINES, FURNITURE, FIXTURES, EQUIP.</b>							
Conference table					1	4,485	4,485
Cubicles			2	6,525			
Digital camera							
File Cabinet			2	1,250	2	860	1,720
Microfilm Cabinet							
Microfilm Machine							
Office Chairs					2	985	1,970
Printer	2	3,680	1	2,400			
Shredder			1	1,500			
Storage Unit							
Telephone			3	325			
Typewriters							
Conference Table Chairs					9	425	3,825
Office Table	1	1,005					
<b>TOTAL (C)</b>		<b>4,685</b>		<b>12,000</b>			<b>12,000</b>
<b>D. IS EQUIPMENT (DP &amp; TELECOMMUNICATIONS)</b>							
Backup drive (N)					1	5,000	5,000
CD Burner upgrades							
Computer Upgrade			1	1,000	2	4,750	9,500
Computers (R)	6	6,786					
Computers (N)							
Controller (N)							
GPS Devices							
Hand held computers (R)							
Hard Drive (N)							
Hard drives (N)							
Laptop (N)	2	2,322	6	7,000	5	1,200	6,000
Laptops (R)							
Mainframe Systems							
Monitors (N)							
Monitors (R)							
Processor (N)							
Projector (N)							
Rack system (N)							
Range Finders							
Router (N)			1	500			
Scanner (N)			1	3,500			
Server upgrades					4	3,750	15,000
Servers (N)	3	11,612	2	13,500	1	5,300	5,300
Servers (R)							
Smart Ups (N)							
Switches (N)			5	8,000	3	1,400	4,200
Switches (R)							
Transceiver (N)							
Wide Format Copier/Scanner (N)			1	12,000			

**SCHEDULE D-2  
CAPITAL OUTLAY EQUIPMENT CONTINUED**

Office of State Aid Road Construction

Name of Agency \_\_\_\_\_

EQUIPMENT BY ITEM	Act. FY Ending June 30, 2013		Est. FY Ending June 30, 2014		Req. FY Ending June 30, 2015		
	No. of Units	Total Cost	No. of Units	Total Cost	No. of Units	Cost Per Unit	Total Cost
Wireless Keyboards (N)			20	2,500	15	200	3,000
<b>TOTAL (D)</b>		<b>20,720</b>		<b>48,000</b>			<b>48,000</b>
<b>E. EQUIPMENT - LEASE PURCHASE (63460-63476)</b>							
634XX Lease Purchases							
<b>TOTAL (E)</b>							
<b>F. OTHER EQUIPMENT</b>							
63490 Other Equipment-Coffee Service							
<b>TOTAL (F)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-2 of Form MBR-1)</i>		<b>25,405</b>		<b>60,000</b>			<b>60,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS		25,405		60,000			60,000
<b>TOTAL FUNDS</b>		<b>25,405</b>		<b>60,000</b>			<b>60,000</b>

**SCHEDULE D-3  
PASSENGER/WORK VEHICLES**

Office of State Aid Road Construction

Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Vehicle Inventory June 30, 2013	FY Ending June 30, 2013		FY Ending June 30, 2014		FY Ending June 30, 2015	
		No. of Vehicles	Actual Cost	No. of Vehicles	Estimated Cost	No. of Vehicles	Requested Cost
<b>A. PASSENGER &amp; WORK VEHICLES (63310, 63390-63400)</b>							
63310 Passenger, Basic Economy	2						
63310 Passenger, Basic Sporty							
63310 Passenger, Entry Level							
63310 Passenger, Lower Middle						1	25,000
63310 Passenger, Traditional Large	8						
63310 Passenger, Upper Middle							
63310 Passenger, Upper Middle Specialty							
63390 Truck, Compact Pickup							
63390 Truck, Fullsize Pickup	3						
63390 Truck, Fullsize Utility							
63390 Truck, Midsize Pickup				3	100,000	3	75,000
63391 Truck, Heavy Duty Station Wagon							
63391 Truck, Heavy Duty Trucks							
63392 Truck, Mini Sport Utility							
63392 Truck, Sport Utility							
63393 Truck, Fullsize Van (Cargo)							
63393 Truck, Minivan (Cargo)							
63393 Truck, Minivan (Passenger)							
63393 Truck, Window Van (Passenger)							
63400 Other Vehicles							
<b>TOTAL (A)</b>	<b>13</b>			<b>3</b>	<b>100,000</b>	<b>4</b>	<b>100,000</b>
<b>B. BETTERMENTS OR ACCESSORIES FOR VEHICLES (63395)</b>							
63395 Betterments or Accessories for Vehicles							
<b>TOTAL (B)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-3 of Form MBR-1)</i>					<b>100,000</b>		<b>100,000</b>
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS					100,000		100,000
<b>TOTAL FUNDS</b>					<b>100,000</b>		<b>100,000</b>

**SCHEDULE D-4  
WIRELESS COMMUNICATION DEVICES**

Office of State Aid Road Construction  
Name of Agency \_\_\_\_\_

MINOR OBJECT OF EXPENDITURE	Device Inventory	Act FY Ending June 30, 2013		Est FY Ending June 30, 2014		Req FY Ending June 30, 2015	
	June 30, 2013	No. of Devices	Actual Cost	No. of Devices	Estimated Cost	No. of Devices	Requested Cost
<b>A. CELLULAR PHONES (63435)</b>							
63435 Cellular Phones							
<b>Total (A)</b>							
<b>B. PAGERS (63434)</b>							
63434 Pagers, Paging Equipment							
<b>Total (B)</b>							
<b>C. WIRELESS PERSONAL DIGITAL ASSISTANTS (63435)</b>							
63435 Wireless PDAs, Blackberry, etc							
<b>Total (C)</b>							
<b>GRAND TOTAL</b> <i>(Enter on Line I-D-4 of Form MBR-1)</i>							
<b>FUNDING SUMMARY:</b>							
GENERAL FUNDS							
STATE SUPPORT SPECIAL FUNDS							
FEDERAL FUNDS							
OTHER SPECIAL FUNDS							
<b>TOTAL FUNDS</b>							

**SCHEDULE E  
SUBSIDIES, LOANS & GRANT**

Office of State Aid Road Construction

Name of Agency

MINOR OBJECT OF EXPENDITURE	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015
<b>A. SCHOOL GRANTS TO COUNTIES &amp; MUNICIPALITIES (64000-64599)</b>			
<b>TOTAL (A)</b>			
<b>B. GRANTS TO I.H.L. &amp; OTHER POLITICAL SUBDIVISIONS (64600-64699)</b>			
<b>TOTAL (B)</b>			
<b>C. GRANTS TO NON-GOVERNMENT INSTNS &amp; INDS (64700-64999)</b>			
<b>TOTAL (C)</b>			
<b>D. DEBT SERVICE &amp; JUDGEMENTS (65000-65399)</b>			
65040 Interest on Lease Purchases			
<b>TOTAL (D)</b>			
<b>E. OTHER (66000-89999)</b>			
State Aid S,L&G	46,356,022	80,145,731	80,145,731
Federal Aid S,L&G	44,690,736	70,000,000	70,000,000
Local System Bridge Program S,L&G	14,828,113	40,000,000	60,000,000
<b>TOTAL (E)</b>	<b>105,874,871</b>	<b>190,145,731</b>	<b>210,145,731</b>
<b>GRAND TOTAL</b> <i>(Enter on Line I-E of Form MBR-1)</i>	105,874,871	190,145,731	210,145,731
<b>FUNDING SUMMARY:</b>			
GENERAL FUNDS			40,000,000
STATE SUPPORT SPECIAL FUNDS		20,000,000	
FEDERAL FUNDS	44,690,736	70,000,000	70,000,000
OTHER SPECIAL FUNDS	61,184,135	100,145,731	100,145,731
<b>TOTAL FUNDS</b>	<b>105,874,871</b>	<b>190,145,731</b>	<b>210,145,731</b>

**NARRATIVE  
2015 BUDGET REQUEST**

Office of State Aid Road Construction

Name of Agency

**Local System Bridge Replacement and Rehabilitation Fund (LSBP)**

Mississippi Code Section 65-37-13 provides that the Local System Bridge Replacement and Rehabilitation Fund be appropriated twenty million dollars (\$20,000,000.00) from the General Fund, if the General Fund revenues reflect a growth of two percent (2%) or more for the succeeding fiscal year.

Mississippi Code Section 65-37-13 also extends the Local System Bridge Replacement and Rehabilitation Program through 2016 and provides for LSBP funds to be issued to each county as advanced credits. Advanced credits allow each county to plan bridge repair or replacement projects and to utilize LSBP funds on hand to the fullest practicable extent at all times. These advanced credits are based upon anticipated revenue and can be issued by the county board term, which is four years. On January 1, 2012 advanced credits were issued at \$20 million per year for four fiscal years ending December 31, 2015.

House Bill 19, Regular Legislative Session 2013 provided for \$20 million of Budget Contingency Funds to be appropriated for the Local System Bridge Program, for the period upon passage through June 30, 2014. Although these funds were appropriated during FY 2013, a Treasury fund and DFA expenditure authority were not established until FY 2014. We anticipate that the entire \$20 million will be expended before June 30, 2014.

The Office of State Aid Construction would like to request that the LSBP program be funded with General Fund revenue. In addition, we also would like to be given escalation authority in order to expend funds obligated to projects in prior fiscal years.

The Office of State Aid Construction would also like to request that the LSBP program be funded an additional \$20 million during FY 2015 to honor advanced credits issued for FY 2013. If the LSBP program is not funded for FY 2013 a portion of each county's advanced credits will be rescinded and allow fewer projects to begin construction.

**OUT-OF-STATE TRAVEL  
FISCAL YEAR 2013**

Office of State Aid Road Construction

Agency Name

Note: All expenditures recorded on this form must be totaled and said total must agree with the out-of-state travel amount indicated for FY 2013 on Form Mbr-1, line I.A.2.b.

<b>Employee's Name</b>	<b>Destination</b>	<b>Purpose</b>	<b>Travel Cost</b>	<b>Funding Source</b>
Bond, John F., Jr	Detroit, MI	AASHTO Civil Rights Symposium	1,164	Special
Bridges, Joel S.	Charleston, SC	SASHTO Conference	1,015	Special
Cooper, Kimberly R.	Detroit, MI	AASHTO Civil Rights Symposium	1,166	Special
Cooper, Kimberly R.	Mobile, AL	AASHTO HR Conference	892	Special
Davis, Charles W.	Charleston, SC	SASHTO Conference	2,447	Special
Jackson, James D.	Pittsburgh, PA	AASHTO Annual Meeting	709	Special
Jordan, Daniel J.	Mobile, AL	AASHTO HR Conference	950	Special
Mohr, Sandra L.	Detroit, MI	AASHTO Civil Rights Symposium	1,163	Special
Webb, H. Carey	Charleston, SC	SASHTO Conference	924	Special
Webb, H. Carey	Atlanta, GA	FHWA EDC Summit	1,474	Special
<b>Total Out of State Travel Cost</b>			<b>\$11,904</b>	

**FEES, PROFESSIONAL AND OTHER SERVICES**  
**(EXPENDITURE CODES 61600-61699)**

Office of State Aid Road Construction

Name of Agency

TYPE OF FEE AND NAME OF VENDOR	Retired w/ PERS	(1) Actual Expenses FY Ending June 30, 2013	(2) Estimated Expenses FY Ending June 30, 2014	(3) Requested for FY Ending June 30, 2015	Fund Num.
61610 Engineering Services					
61610 D&D Hinton Mgmt Svcs / Engineering <i>Comp. Rate: 85.00/hr</i>		60,000	65,000	65,000	3947/394T
61610 Michael Baker Jr Inc / Engineering <i>Comp. Rate: 100.00/hr</i>		10,000	20,000	20,000	3947/394T
61610 Richard E Turner / Engineering <i>Comp. Rate: 75.00/hr</i>	Y	24,500	49,000	49,000	3947/394T
<b>TOTAL 61610 Engineering Services</b>		<b>94,500</b>	<b>134,000</b>	<b>134,000</b>	
61616 MMRS Fees					
61616 MMRS Charges DFA / System access & support <i>Comp. Rate: Per DFA Assessment</i>		12,005	18,861	18,861	3947/394T
<b>TOTAL 61616 MMRS Fees</b>		<b>12,005</b>	<b>18,861</b>	<b>18,861</b>	
61620 Department of Audit					
61620 Department of Audit / Audit Services <i>Comp. Rate: 12.50/hour</i>		36,881	50,000	50,000	3947/394T
<b>TOTAL 61620 Department of Audit</b>		<b>36,881</b>	<b>50,000</b>	<b>50,000</b>	
61624 Accounting Fees - Others					
61624 Deborah C Fyke / Accounting training & support <i>Comp. Rate: 55/hour</i>		7,500	9,500	9,500	3947/394T
<b>TOTAL 61624 Accounting Fees - Others</b>		<b>7,500</b>	<b>9,500</b>	<b>9,500</b>	
616XX Personnel Services Contracts (61635-61658)					
61651 Whitten Group / Personnel Support <i>Comp. Rate: 150/per hour</i>		3,000	33,000	33,000	3947/394T
61650 State Personnel Board 3614 / Agency Assesment <i>Comp. Rate: 140/per employee</i>		7,398	8,000	8,000	3947/394T
<b>TOTAL 616XX Personnel Services Contracts (61635-61658)</b>		<b>10,398</b>	<b>41,000</b>	<b>41,000</b>	
61680 Temporary Employment Fees					
Tempstaff Inc / Receptionist Services <i>Comp. Rate: 13.78/hour</i>		15,832	16,139	16,139	3947/394T
<b>TOTAL 61680 Temporary Employment Fees</b>		<b>15,832</b>	<b>16,139</b>	<b>16,139</b>	
61690 Other Fees & Services					
61690 Michael Lefkowitz / Computer Services <i>Comp. Rate: 60/hour</i>		5,000	22,500	22,500	3947/394T
61690 P & D Maczka Inc / Installation Services <i>Comp. Rate: 40/hour</i>		1,125	3,000	3,000	3947/394T
61690 DataBank IMX LLC / Microfilm Services <i>Comp. Rate: 42.50/box</i>		14,871	35,000	35,000	3947/394T
<b>TOTAL 61690 Other Fees &amp; Services</b>		<b>20,996</b>	<b>60,500</b>	<b>60,500</b>	
<b>GRAND TOTAL (61600-61699)</b>		<b>198,112</b>	<b>330,000</b>	<b>330,000</b>	

**VEHICLE PURCHASE DETAILS**

Office of State Aid Road Construction

Name of Agency

<b>Year</b>	<b>Model</b>	<b>Person(s) Assigned To</b>	<b>Vehicle Purpose/Use</b>	<b>Replacement or New?</b>	<b>FY2015 Req. Cost</b>
<b>Work Vehicles</b>					
<b>63310 Passenger, Lower Middle</b>					
2014	Chevrolet Impala	Administrative Pool Car	Travel to Projects & Meetings	Replace	25,000
<b>63390 Truck, Midsize Pickup</b>					
2014	Dodge Ram	Lowery Germany	Travel to State Aid Projects	Replace	25,000
2014	Dodge Ram	Carey Webb	Travel to State Aid Projects	Replace	25,000
2014	Dodge Ram	Dan Toler	Travel to State Aid Projects	Replace	25,000
<b>TOTAL WORK VEHICLES</b>					<b>100,000</b>
<b>TOTAL VEHICLE REQUEST</b>					<b>100,000</b>

**VEHICLE INVENTORY  
AS OF JUNE 30, 2013**

Office of State Aid Road Construction

Name of Agency

Veh. Type	Vehicle Descript.	Model Year	Model	Person(s) Assigned To	Purpose/Use	Tag Number	Mileage On 6-30-13	Average Miles per Year	Replacement Proposed	
									FY 2014	FY 2015
W	Ford	2005	Taurus	Administrative Pool Car	Travel to Projects & Meetings	G032905	94,293	1,703		Y
W	Ford	2005	Crown Victoria	Carey Webb	Travel to State Aid Projects	G032908	126,672	5,548		Y
W	Chevrolet	2007	Malibu	Lonnie Taylor	Travel to State Aid Projects	G042497	111,811	2,112	Y	
W	Chevrolet	2008	Impala	Dan Tolar	Travel to State Aid Projects	G044301	104,575	14,844		Y
W	Chevrolet	2011	Impala	Jerry Gilliland	Travel to State Aid Projects	G057409	60,844	27,851		
W	Chevrolet	2012	Impala	Butch Swales	Travel to State Aid Projects	G022832	30,305	27,205		
W	Chevrolet	2009	Impala	Chris Dixon	Travel to State Aid Projects	G050967	119,951	27,717	Y	
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051350	37,782	7,999		
W	Nissan	2009	Titan	Bridge Division Pool Car	Travel to State Aid Projects	G051349	38,315	10,657		
W	Chevrolet	2010	Impala	Administrative Pool Car	Travel to Projects & Meetings	G052757	76,420	2,752		
W	Chevrolet	2010	Impala	Lowery Germany	Travel to State Aid Projects	G052756	79,111	21,036		Y
W	Chevrolet	2010	Impala	Joel Bridges	Travel to State Aid Projects	G052758	164,036	50,623	Y	
W	Ford	2011	F-150	Jack Jackson	Travel to State Aid Projets	G057577	57,268	39,866		

Vehicle Type = Passenger/Work

**VEHICLE POOL MEMBER LIST  
2015 BUDGET REQUEST**

Office of State Aid Road Construction

Name of Agency

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ALLBRITTON, MARIE  
ALLEN, JACQUELUM  
BARRETT, DAVID  
BOND, JOHN  
BRACEY, KEVIN  
BRIDGES, JOEL  
BROWN, DERYL  
BROWN, STEPHANY  
CARTLIDGE, GABRIEL  
COOPER, KIMBERLY  
CURTIS, TRENT  
DALSON, GERALD  
DAVIS, CHARLES  
DIXION, CHRIS  
DOUGAN, KATHERINE  
EATON, KRISTEN  
GERMANY, LOWERY  
GILLILAND, JERRY  
GLOVER, LANNY  
HARDEN, LATOYA  
HARPER, JOHN  
HODGES, BRAD  
HOLLIS, FRED  
INMAN, DANIEL  
JACKSON, JACK  
JENKINS, ROBERT  
JORDAN, DAN  
MAHER, JIM  
MCGEE, TIFFANY  
MOHR, SANDY  
MYRICK, JOE  
NEAL, JOHNNY  
ROBINSON, POLLY  
SANG, ALAN  
SMITH, SONIA  
STUART, BRANDI  
SWELLS, BUTCH  
TAYLOR, LONNIE  
THOMAS, HEATHER  
TOLAR, DAN  
WAY, EDDIE  
WEBB, CAREY  
WELLS, GRAHAM  
WILEY, CHETENA  
WILLIAMS, OTIS  
YOUNG, WILLIE

**PRIORITY OF DECISION UNITS  
FISCAL YEAR**

Office of State Aid Road Construction \_\_\_\_\_  
Agency Name

<b>Program</b>	<b>Decision Unit</b>	<b>Object</b>	<b>Amount</b>
<b>Priority # 0</b>			
Program # 3 : LOCAL SYSTEM BRIDGE PROGRAM	LSBP General Fund Request		
		<b>Total</b>	
		General Funds	20,000,000
		St.Sup.Special Funds	-20,000,000
Program # 3 : LOCAL SYSTEM BRIDGE PROGRAM	LSBP FY13 Funding Request		
		Subsidies	20,000,000
		<b>Total</b>	<b>20,000,000</b>
		General Funds	20,000,000

**CAPITAL LEASES**

Office of State Aid Road Construction  
 Name of Agency

Vendor/ Item Leased	Original Date of Lease	Original Number of Months of Lease	Number of Months Remaining on 6-30-13	Last Payment Date	Interest Rate	Amount of Each Payment			Total of Payments to be Made							
						Principal	Interest	Total	Actual FY 2013	Estimated FY 2014			Requested FY 2015			
										Principal	Interest	Total	Principal	Interest	Total	
/	//	0	0	//	.000											

## Summary of 3% General Fund Program Reduction to FY2014 Appropriated Funding by Major Object

Office of State Aid Road Construction

Major Object	FY2014 GENERAL FUND REDUCTION	EFFECT ON FY2014 STATE SUPPORT SPECIAL FUNDS	EFFECT ON FY2014 FEDERAL FUNDS	EFFECT ON FY2014 OTHER SPECIAL FUNDS	TOTAL 3% REDUCTIONS
PERSONAL SERVICES					
TRAVEL					
CONTRACTUAL SERVICES					
COMMODITIES					
OTHER THAN EQUIPMENT					
EQUIPMENT					
VEHICLES					
WIRELESS COMM. DEVICES					
SUBSIDIES, LOANS, ETC					
<b>TOTALS</b>					